

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$896,519.87	\$896,519.87	\$0.00	\$179,303.95
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,504.70	-\$2,504.70	\$0.00	-\$2,504.70
This Month's Payment - sent to Lake County				\$176,799.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$92,695.82	\$92,695.82	\$0.00	\$18,539.18
This Month's Payment - sent to Lake County				\$18,539.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$21,907.28	\$21,907.28	\$0.00	\$4,381.44
This Month's Payment - sent to Lake County				\$4,381.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,119.60	\$7,119.60	\$0.00	\$1,423.92
This Month's Payment - sent to Lake County				\$1,423.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,490.00	\$3,490.00	\$0.00	\$698.00
This Month's Payment - sent to Lake County				\$698.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$44,800.00	\$44,800.00	\$0.00	\$8,960.00
This Month's Payment - sent to Lake County				\$8,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,293.80	\$93,293.80	\$0.00	\$18,658.76
This Month's Payment - sent to Lake County				\$18,658.76

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,834.99	\$7,834.99	\$0.00	\$7,834.99
This Month's Payment - sent to Lake County				\$7,834.99
This Month's Payment for Arlee Elem				\$237,295.54

# Payment Report

## June Payment

### FY2013-14

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$517,369.42	\$517,369.42	\$0.00	\$103,473.90
This Month's Payment - sent to Lake County				\$103,473.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,734.02	\$42,734.02	\$0.00	\$8,546.82
This Month's Payment - sent to Lake County				\$8,546.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,892.12	\$6,892.12	\$0.00	\$1,378.44
This Month's Payment - sent to Lake County				\$1,378.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,713.20	\$2,713.20	\$0.00	\$542.64
This Month's Payment - sent to Lake County				\$542.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,330.00	\$1,330.00	\$0.00	\$266.00
This Month's Payment - sent to Lake County				\$266.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,200.00	\$16,200.00	\$0.00	\$3,240.00
This Month's Payment - sent to Lake County				\$3,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,262.86	\$36,262.86	\$0.00	\$7,252.54
This Month's Payment - sent to Lake County				\$7,252.54

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## June Payment

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,936.09	\$3,936.09	\$0.00	\$3,936.09
This Month's Payment - sent to Lake County				\$3,936.09
This Month's Payment for Arlee H S				\$128,636.43

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## June Payment

### FY2013-14

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#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,981,272.44	\$2,981,272.44	\$0.00	\$596,254.52
This Month's Payment - sent to 1st Interstate Polson				\$596,254.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$318,181.03	\$318,181.03	\$0.00	\$63,636.23
This Month's Payment - sent to 1st Interstate Polson				\$63,636.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,622.64	\$56,622.64	\$0.00	\$11,324.56
This Month's Payment - sent to 1st Interstate Polson				\$11,324.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,684.00	\$24,684.00	\$0.00	\$4,936.80
This Month's Payment - sent to 1st Interstate Polson				\$4,936.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,100.00	\$12,100.00	\$0.00	\$2,420.00
This Month's Payment - sent to 1st Interstate Polson				\$2,420.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$97,800.00	\$97,800.00	\$0.00	\$19,560.00
This Month's Payment - sent to 1st Interstate Polson				\$19,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$419,894.75	\$419,894.75	\$0.00	\$83,978.91
This Month's Payment - sent to 1st Interstate Polson				\$83,978.91

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$48,347.23	\$48,347.23	\$0.00	\$48,347.23
This Month's Payment - sent to Lake County				\$48,347.23
This Month's Payment for Polson Elem				\$830,458.25

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## June Payment

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#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,637,182.20	\$1,637,182.20	\$0.00	\$327,436.44
This Month's Payment - sent to 1st Interstate Polson				\$327,436.44
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$121,348.42	\$121,348.42	\$0.00	\$24,269.70
This Month's Payment - sent to 1st Interstate Polson				\$24,269.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,137.69	\$18,137.69	\$0.00	\$3,627.53
This Month's Payment - sent to 1st Interstate Polson				\$3,627.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,710.00	\$10,710.00	\$0.00	\$2,142.00
This Month's Payment - sent to 1st Interstate Polson				\$2,142.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,250.00	\$5,250.00	\$0.00	\$1,050.00
This Month's Payment - sent to 1st Interstate Polson				\$1,050.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$31,200.00	\$31,200.00	\$0.00	\$6,240.00
This Month's Payment - sent to 1st Interstate Polson				\$6,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$124,645.40	\$124,645.40	\$0.00	\$24,929.08
This Month's Payment - sent to 1st Interstate Polson				\$24,929.08

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$24,472.83	\$24,472.83	\$0.00	\$24,472.83
This Month's Payment - sent to Lake County				\$24,472.83
This Month's Payment for Polson H S				\$414,167.58



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## June Payment

### FY2013-14

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#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,458,036.18	\$1,458,036.18	\$0.00	\$291,607.22
This Month's Payment - sent to Lake County				\$291,607.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$146,085.97	\$146,085.97	\$0.00	\$29,217.17
This Month's Payment - sent to Lake County				\$29,217.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,782.60	\$43,782.60	\$0.00	\$8,756.52
This Month's Payment - sent to Lake County				\$8,756.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,138.80	\$10,138.80	\$0.00	\$2,027.76
This Month's Payment - sent to Lake County				\$2,027.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,970.00	\$4,970.00	\$0.00	\$994.00
This Month's Payment - sent to Lake County				\$994.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$55,200.00	\$55,200.00	\$0.00	\$11,040.00
This Month's Payment - sent to Lake County				\$11,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$172,657.09	\$172,657.09	\$0.00	\$34,531.41
This Month's Payment - sent to Lake County				\$34,531.41

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$28,631.23	\$28,631.23	\$0.00	\$28,631.23
This Month's Payment - sent to Lake County				\$28,631.23
This Month's Payment for St Ignatius K-12 Schools				\$406,805.31

# Payment Report

## June Payment

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#### 0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$79,641.90	\$79,641.90	\$0.00	\$15,928.38
This Month's Payment - sent to Lake County				\$15,928.38
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$7,605.00	\$7,605.00	\$0.00	\$1,521.00
This Month's Payment - sent to Lake County				\$1,521.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,626.47	\$3,626.47	\$0.00	\$725.27
This Month's Payment - sent to Lake County				\$725.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Lake County				\$110.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$270.00	\$270.00	\$0.00	\$54.00
This Month's Payment - sent to Lake County				\$54.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Lake County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,214.04	\$5,214.04	\$0.00	\$1,042.84
This Month's Payment - sent to Lake County				\$1,042.84
This Month's Payment for Valley View Elem				\$19,581.65

# Payment Report

## June Payment

### FY2013-14

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#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,661.16	\$14,661.16	\$0.00	\$2,932.20
This Month's Payment - sent to Lake County				\$2,932.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lake County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$773.85	\$773.85	\$0.00	\$154.73
This Month's Payment - sent to Lake County				\$154.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Lake County				\$20.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$50.00	\$50.00	\$0.00	\$10.00
This Month's Payment - sent to Lake County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$601.64	\$601.64	\$0.00	\$120.36
This Month's Payment - sent to Lake County				\$120.36
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$133.56	\$133.56	\$0.00	\$133.56
This Month's Payment - sent to Lake County				\$133.56
This Month's Payment for Swan Lake-Salmon Elem				\$3,979.65

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,657,762.23	\$2,657,762.23	\$19,909.02	\$531,552.47
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,211.67	-\$2,211.67	\$0.00	-\$2,211.67
Entitlement adjustment of DSA for unusual enrollment increase	\$22,120.69	\$22,120.69	\$0.00	\$4,424.13
<b>ADJUSTED ENTITLEMENT</b>	<b>\$2,677,671.25</b>	<b>\$2,677,671.25</b>	<b>\$19,909.02</b>	<b>\$533,764.93</b>
Prior year payment adjustment due to audit change in ANB	-\$2,212.56	-\$2,212.56	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$533,764.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$269,852.78	\$269,852.78	\$0.00	\$53,970.54
This Month's Payment - sent to 1st Interstate Ronan Schools				\$53,970.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$71,592.58	\$71,592.58	\$0.00	\$14,318.50
This Month's Payment - sent to 1st Interstate Ronan Schools				\$14,318.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,052.40	\$22,052.40	\$0.00	\$4,410.48
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,410.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,810.00	\$10,810.00	\$0.00	\$2,162.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,162.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$130,600.00	\$130,600.00	\$0.00	\$26,120.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,120.00

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## June Payment

### FY2013-14

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#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$290,405.95	\$290,405.95	\$0.00	\$58,081.15
This Month's Payment - sent to 1st Interstate Ronan Schools				\$58,081.15
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	-\$1,568.96	-\$1,568.96	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$50,119.16	\$50,119.16	\$0.00	\$50,119.16
This Month's Payment - sent to Lake County				\$50,119.16
This Month's Payment for Ronan Elem				\$742,946.76

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,072,997.80	\$1,072,997.80	\$71,363.55	\$214,599.56
Entitlement adjustment of DSA for unusual enrollment increase	\$71,363.55	\$71,363.55	\$0.00	\$14,272.67
<b>ADJUSTED ENTITLEMENT</b>	\$1,144,361.35	\$1,144,361.35	\$71,363.55	\$228,872.23
This Month's Payment - sent to 1st Interstate Ronan Schools				\$228,872.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$81,778.09	\$81,778.09	\$0.00	\$16,355.61
This Month's Payment - sent to 1st Interstate Ronan Schools				\$16,355.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,699.25	\$16,699.25	\$0.00	\$3,339.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,339.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,650.40	\$6,650.40	\$0.00	\$1,330.08
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,330.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,260.00	\$3,260.00	\$0.00	\$652.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$652.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$34,600.00	\$34,600.00	\$0.00	\$6,920.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,311.67	\$67,311.67	\$0.00	\$13,462.31

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,462.31
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,978.39	\$14,978.39	\$0.00	\$14,978.39
This Month's Payment - sent to Lake County				\$14,978.39
This Month's Payment for Ronan H S				\$285,910.43



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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$540,879.30	\$540,879.30	\$0.00	\$108,175.86
This Month's Payment - sent to Lake County				\$108,175.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,063.60	\$48,063.60	\$0.00	\$9,612.72
This Month's Payment - sent to Lake County				\$9,612.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,095.62	\$10,095.62	\$0.00	\$2,019.14
This Month's Payment - sent to Lake County				\$2,019.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,080.00	\$4,080.00	\$0.00	\$816.00
This Month's Payment - sent to Lake County				\$816.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Lake County				\$400.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$12,000.00	\$12,000.00	\$0.00	\$2,400.00
This Month's Payment - sent to Lake County				\$2,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,891.37	\$32,891.37	\$0.00	\$6,578.25
This Month's Payment - sent to Lake County				\$6,578.25

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## June Payment

### FY2013-14

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#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,313.16	\$6,313.16	\$0.00	\$6,313.16
This Month's Payment - sent to Lake County				\$6,313.16
This Month's Payment for Charlo Elem				\$136,315.13

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## June Payment

### FY2013-14

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#### 24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$404,081.07	\$404,081.07	\$0.00	\$80,816.19
This Month's Payment - sent to Lake County				\$80,816.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,085.15	\$26,085.15	\$0.00	\$5,216.99
This Month's Payment - sent to Lake County				\$5,216.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,457.39	\$4,457.39	\$0.00	\$891.47
This Month's Payment - sent to Lake County				\$891.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$1,917.60	\$0.00	\$383.52
This Month's Payment - sent to Lake County				\$383.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$940.00	\$940.00	\$0.00	\$188.00
This Month's Payment - sent to Lake County				\$188.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00
This Month's Payment - sent to Lake County				\$840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,469.00	\$26,469.00	\$0.00	\$5,293.80
This Month's Payment - sent to Lake County				\$5,293.80

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## June Payment

### FY2013-14

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#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,313.16	\$6,313.16	\$0.00	\$6,313.16
This Month's Payment - sent to Lake County				\$6,313.16
This Month's Payment for Charlo H S				\$99,943.13

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## June Payment

### FY2013-14

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#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$120,780.29	\$120,780.29	\$0.00	\$24,156.05
This Month's Payment - sent to Lake County				\$24,156.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Lake County				\$2,433.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,519.58	\$6,519.58	\$0.00	\$1,303.90
This Month's Payment - sent to Lake County				\$1,303.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Lake County				\$183.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$450.00	\$450.00	\$0.00	\$90.00
This Month's Payment - sent to Lake County				\$90.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,024.30	\$9,024.30	\$0.00	\$1,804.86
This Month's Payment - sent to Lake County				\$1,804.86

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## June Payment

### FY2013-14

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#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,087.19	\$1,087.19	\$0.00	\$1,087.19
This Month's Payment - sent to Lake County				\$1,087.19
This Month's Payment for Upper West Shore Elem				
<b>Districts' Totals</b>	<u>\$15,933,312.82</u>	<u>\$15,933,312.82</u>	<u>\$91,272.57</u>	<u>\$3,337,379.06</u>
				<u>\$31,339.20</u>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

24 Lake

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$12,381,183.86	\$12,381,183.86	\$91,272.57	\$2,476,236.74
Entitlement adjustment of DSA for unusual enrollment increase	\$91,272.57	\$91,272.57	\$0.00	\$16,485.13
<b>ADJUSTED ENTITLEMENT</b>	\$12,472,456.43	\$12,472,456.43	\$91,272.57	\$2,492,721.87
Prior year DSA adjustment due to shortage of minimum aggregate	-\$2,504.70	-\$2,504.70	\$0.00	-\$2,504.70
				<u>\$2,490,217.17</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,169,639.88	\$1,169,639.88	\$0.00	\$233,927.96
				<u>\$233,927.96</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$261,107.07	\$261,107.07	\$0.00	\$52,221.31
				<u>\$52,221.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$91,636.80	\$91,636.80	\$0.00	\$18,327.36
				<u>\$18,327.36</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$44,920.00	\$44,920.00	\$0.00	\$8,984.00
				<u>\$8,984.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$429,000.00	\$429,000.00	\$0.00	\$85,800.00
				<u>\$85,800.00</u>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

24 Lake

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,278,671.87	\$1,278,671.87	\$0.00	\$255,734.27	\$255,734.27
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$192,166.99	\$192,166.99	\$0.00	\$192,166.99	\$192,166.99
<b>County Totals</b>	\$15,937,094.34	\$15,937,094.34	\$91,272.57	\$3,337,379.06	
Elementary Payment					\$2,001,916.18
High School Payment					\$928,657.57
K12 Payment					\$406,805.31
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$3,337,379.06